

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: Mark Kesel

Case No. 10-41653

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 11/30/10

PETITION DATE: 02/16/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$40,509	\$411,912	
b. Total Assets	\$2,735,323	\$2,721,969	\$2,645,342
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$4,078,920	\$4,078,920	\$4,083,006
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$26,072	\$25,025	\$224,852
b. Total Disbursements	\$26,754	\$23,144	\$218,064
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$682)	\$1,881	\$6,788
d. Cash Balance Beginning of Month	\$20,035	\$18,155	\$146,607
e. Cash Balance End of Month (c + d)	\$19,353	\$20,035	\$153,395
			Cumulative
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$0		
6. Post-Petition Liabilities	\$0		
7. Past Due Post-Petition Account Payables (over 30 days)	\$0		

At the end of this reporting month:

- | | | |
|--|-----------------------------|-----------------------------|
| | <u>Yes</u> | <u>No</u> |
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u> </u> | <u>X</u> |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u> </u> | <u>X</u> |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | <u> </u> | <u>X</u> |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | <u> </u> | <u>X</u> |
| 12. Is the estate insured for replacement cost of assets and for general liability? | <u>X</u> | <u> </u> |
| 13. Are a plan and disclosure statement on file? | <u> </u> | <u>X</u> |
| 14. Was there any post-petition borrowing during this reporting period? | <u> </u> | <u>X</u> |
| 15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) | | |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 12-15-10

Mark Kesel
Responsible Individual

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended 11/30/10

Assets		Check if Exemption Claimed on Schedule C	Market Value
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$19,353
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: <u>Retainer to Bankruptcy Attorney</u>		\$21,156
5			
6	Total Current Assets		\$40,509
Long Term Assets (Market Value)			
7	Real Property (residential)		\$859,000
8	Real property (rental or commercial)		\$1,500,000
9	Furniture, Fixtures, and Equipment	X	\$5,225
10	Vehicles	X	\$4,000
11	Partnership interests		
12	Interest in corporations		
13	Stocks and bonds		\$7,863
14	Interests in IRA, Keogh, other retirement plans	X	\$317,326
15	Other:		
16	Personal items	X	\$1,400
17	Total Long Term Assets		\$2,694,814
18	Total Assets		\$2,735,323
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		
23	Other:		
24			
25	Total Current Liabilities		\$0
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$0
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)		\$889,373
29	Secured claims (other)		\$1,556,810
30	Priority unsecured claims		\$0
31	General unsecured claims		\$1,632,737
32	Total Pre-Petition Liabilities		\$4,078,920
33	Total Liabilities		\$4,078,920
Equity (Deficit)			
34	Total Equity (Deficit)		(\$1,343,597)
35	Total Liabilities and Equity (Deficit)		\$2,735,323

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	1306 MLK Jr Way		
2 Scheduled Gross Rents	\$16,928		
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$16,796	\$0	\$0
7 Scheduled Net Rents	\$132	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$132	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	Wells Fargo Bank	Apt Building (MB)	Other
11 Account No.	9526265245	41317556	
12 Account Purpose	Personal		
13 Balance, End of Month	\$4,386	\$14,342	\$625
14 Total Funds on Hand for all Accounts	\$19,353		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 11/30/10

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws	\$8,000	\$62,800
8	Transfer from old accounts		\$1,695
9	Rebates	\$1,144	\$1,537
10			
11			
12	Total Cash Receipts	\$9,144	\$66,032
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid	\$715	\$6,281
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes	\$3,539	\$6,940
30	Other Taxes (US Trustee)	\$650	\$1,950
31	Other Cash Outflows:		
32	Utilities	\$184	\$2,507
33	Mortgage Payment	\$2,775	\$22,150
34	Insurance	\$540	\$5,202
35	Child support	\$750	\$5,600
36	Household expenses	\$806	\$11,658
37	Total Cash Disbursements:	\$9,958	\$72,013
38	Net Increase (Decrease) in Cash	(\$814)	(\$814)
39	Cash Balance, Beginning of Period	\$5,200	\$5,200
40	Cash Balance, End of Period	\$4,386	\$4,386

Apartment Building

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 11/30/10

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected	\$16,844	\$150,454
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Laundry Income	\$84	\$1,166
8 Pet Deposit		\$300
9 Security Deposit		\$6,900
10		
11		
12 Total Cash Receipts	\$16,928	\$141,892
Cash Disbursements		
13 Selling		
14 Administrative		\$450
15 Capital Expenditures		
16 Principal Payments on Debt		
17 Interest Paid	\$6,693	\$61,513
Rent/Lease:		
18 Personal Property		
19 Real Property	\$396	\$3,645
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws	\$8,000	\$63,380
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other (Education for daughter)		\$1,000
25 Salaries/Commissions (less employee withholding)		
26 Management Fees (one time fee)		\$1,500
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		
30 Other Taxes (Business license)	\$312	\$5,231
31 Other Cash Outflows:		
32 Utilities	\$1,262	\$6,091
33 Repairs	\$85	\$6,412
34 Office Exp.		\$65
35 Security deposit Returns		\$6,505
36 Misc.	\$48	\$313
37 Total Cash Disbursements:	\$16,796	\$146,106
38 Net Increase (Decrease) in Cash	\$132	\$2,259
39 Cash Balance, Beginning of Period	\$14,210	
40 Cash Balance, End of Period	\$14,342	

WELLS
FARGO**PMA**® Wells Fargo® PMA Package

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE# 10-41653 (NCA)
59 STRATFORD RD
KENSINGTON CA 94707-1241

If you have questions about this statement or
your accounts:

Phone: 1-800-742-4932, TTY: 1-800-600-4833

Spanish: 1-877-727-2932, TTY: 1-888-355-6052

Chinese: 1 800 288 2288

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

November 30, 2010

Total assets:	\$4,486.33
Last month:	\$5,300.34
Change in \$:	\$(814.01)
Change in %:	(15.36)%

Total liabilities:	\$198,724.95
Last month:	\$198,749.80
Change in \$:	\$(24.85)
Change in %:	(0.01)%

PMA Qualifying Balance:	\$203,211.28
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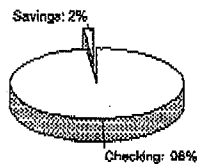


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
PMA* Prime Checking Account (9526265245)	98%	5,199.57	4,385.55	(814.02)	(15.66)%
Wells Fargo Money Market Savings SM (2527627471)	2%	100.77	100.78	0.01	0.01%
Total assets		\$5,300.34	\$4,486.33	(\$814.01)	(15.36)%

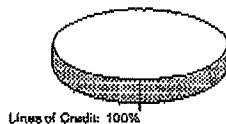
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/decrease (\$)	Percent change
Smartfit Home Equity LCA (8319200207-1998)	100%	198,749.80	198,724.95	(24.85)	(0.01)%
Total liabilities		\$198,749.80	\$198,724.95	(\$24.85)	(0.01)%

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (8319200207-1998)	200,000.00	198,036.66	0.00
Total available credit	\$200,000.00	\$198,036.66	\$0.00

**WELLS
FARGO****OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)****Interest, dividends and other income***The information below should not be used for tax planning purposes.*

Account	This month	This year
PMA~ Prime Checking Account (9526265245)	0.22	1.53
Wells Fargo Money Market Savings™ (12527627471)	0.01	0.11
Total interest, dividends and other income	\$0.23	\$1.64

Interest expense

Account	This month	This year
Smartfit Home Equity LCA (0519200307-1998)	715.00	7,708.46
Total interest expense	\$715.00	\$7,708.46

Upcoming changes to your Wells Fargo PMA Package and Brokerage Account Benefits

On January 1, 2011, Wells Fargo Investments, LLC brokerage accounts will be transferred to our affiliated broker-dealer, Wells Fargo Advisors, LLC. The following is a summary of changes to the PMA Package Brokerage Account Benefits described in the Wells Fargo Consumer Account Fee and Information Schedule:

All references to Wells Fargo Investments, LLC are replaced with Wells Fargo Advisors, LLC. Financial Consultants are now called Financial Advisors. WellsTrade and Full Service Brokerage Account Maintenance Fees and IRA Custodial Fees are now described as Annual Account Fees. Annual Account Fees also includes any other annual fees described in your Wells Fargo Advisors Brokerage Account fee schedule.

WellsTrade Brokerage Accounts

WellsTrade accounts linked to a PMA Package: 100 commission-free online trades per year (\$8.95 per trade thereafter, starting on January 18, 2011). Annual Account Fees will be waived for WellsTrade accounts linked to a PMA Package as of June 30 of each year.

Full Service Brokerage Accounts

For qualifying brokerage accounts linked to a PMA Package on or after January 1, 2011, Annual Account Fees will be waived with a PMA qualifying balance of \$250,000 or more as of June 30 of each year. (Certain brokerage accounts are not eligible for this fee waiver.)

For brokerage accounts linked to a PMA Package prior to January 1, 2011, Annual Account Fees are waived for non-IRA brokerage accounts that remain linked to a PMA Package as of June 30 of each year, with no qualifying PMA balance (\$100,000 or more qualifying PMA balance required for Brokerage IRAs, excluding Education Savings Accounts).

Certain brokerage accounts are not eligible to be linked to a PMA Package and their balances will not count toward the qualifying PMA relationship and they will not receive PMA benefits. Please contact your Financial Advisor or Investment Professional to see if your brokerage account can be linked to your Wells Fargo PMA Package.

INVESTMENT PRODUCTS:

- ARE NOT INSURED BY THE FDIC OR ANY OTHER FEDERAL GOVERNMENT AGENCY
- ARE NOT DEPOSITS OF OR GUARANTEED BY THE BANK OR ANY BANK AFFILIATE
- MAY LOSE VALUE

Investment products and services, including WellsTrade accounts are offered through Wells Fargo Investments, LLC (member SIPC), a registered broker dealer and non-bank affiliate of Wells Fargo & Company.



PMA® Prime Checking Account

Activity summary

Balance on 11/1	5,199.57
Deposits/Additions	9,143.72
Withdrawals/Subtractions	-9,957.74
Balance on 11/30	\$4,385.55

Account number: **9526265245**

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE#10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General
 Statement Policies can be found towards the
 end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

- Savings - 2527627471

Interest you've earned

Interest earned this month	\$0.22
Average collected balance this month	\$4,205.01
Annual percentage yield earned	0.06%
Interest paid this year	\$1.53

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 11/1					5,199.57
11/2	Bill Pay Equity On-Line XXXXXX2071998 On 11-02			715.00	
11/2	Cardmember ServWeb Pymt 101030 462300856537783 Kesel,Mark			150.28	
11/2	AT&T Telco West 000Payment 110110 03049 A51052479443482 10305	^3049		69.06	4,285.23
11/3	Deposit		4,000.00		8,285.23
11/5	Bank of America Mortgage Nov 10 XXXXX4921 Kesel M			2,774.66	
11/5	Check	3051		55.42	5,435.15
11/8	Check	3050		750.00	4,685.15
11/12	Check	3053		114.80	4,570.35
11/15	Check	3054		650.00	
11/15	Check	3052		540.00	3,380.35
11/16	Cardmember ServElect Pymt 101113 462300856537783 Kesel,Mark			600.00	2,780.35
11/23	Deposit		1,143.50		3,923.85
11/24	Deposit		4,000.00		7,923.85
11/26	Check	3048		3,538.52	4,385.33
11/30	Interest Payment		0.22		4,385.55
Ending balance on 11/30					4,385.55
Totals			\$9,143.72	\$9,957.74	

Key to symbols: ^ *Converted check: Paper check converted to an electronic format by your payee or designated representative.
 Converted checks cannot be returned, copied or imaged*

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
3048	11/26	3,538.52	3051	11/5	55.42	3053	11/12	114.80
3049	11/2	69.06	3052	11/15	540.00	3054	11/15	650.00
3050	11/8	750.00						

**Bank of America**0702 P P
E0-2

CD 11/03 1 0000 539 12 977 031857 #001 AV 0.335

MARK KESEL
1025 SOLANO AVE
ALBANY CA 94706-1617**Your Bank of America
Prima Account
Statement**Statement Period:
September 28 through October 26, 2010

Account Number: 07028-01795

At Your Service
Call: 510.649.6600Written Inquiries
Bank of America
Albany Branch
PO Box 37178
San Francisco, CA 94137-0178Customer since 1994
Bank of America appreciates your
business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

☐ **Summary of Your Prima Interest Checking Account**

Beginning Balance on 09/28/10	\$379.63	Number of ATM withdrawals and transfers	0
Ending Balance	\$379.63	Number of purchase transactions	0
Ok.		Number of 24 Hour Customer Service Calls	
		Self-Service	0
		Assisted	0

☐ **Bank of America News**

With our \$0 Liability Guarantee, if fraud occurs on your debit or credit card, charges will be credited to your account as soon as the next day in most cases. To be covered, report fraudulent charges promptly. Don't share personal or account information. See account agreements for details. Visit www.bankofamerica.com/solutions for more information.

California

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Bank of America



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0702 P P
E0-2



CD 12/07 1 0000 790 3 690 026433 #001 AV 0.335

MARK KESEL
1025 SOLANO AVE
ALBANY CA 94706-1617

**Your Bank of America
Prima Account
Statement**

Statement Period:
October 30 through November 30, 2010

Account Number: 07021-61806

At Your Service
Call: 510.649.6600

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 1994
Bank of America appreciates your
business and we enjoy serving you.

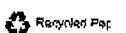
Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

Summary of Your Prima Interest Checking Account

Beginning Balance on 10/30/10	\$61.61	Number of ATM withdrawals and transfers	0
Ending Balance	\$61.61	Number of purchase transactions	0
		Number of 24 Hour Customer Service Calls	
		Self-Service	0
		Assisted	0

California

Page 1 of 2



Wells Fargo Money Market SavingsSM**Activity summary**

Balance on 11/1	100.77
Deposits/Additions	0.01
Withdrawals/Subtractions	-0.00
Balance on 11/30	\$100.78

Account number: 2527627471

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE# 10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.**Interest you've earned**

Interest earned this month	\$0.01
Average collected balance this month	\$100.77
Annual percentage yield earned	0.12%
Interest paid this year	\$0.11

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	Beginning balance on 11/1			100.77
11/30	Interest Payment	0.01		100.78
	Ending balance on 11/30			100.78
Totals		\$0.01	\$0.00	

Track seasonal spending online

Get your seasonal spending, bills, budget, and savings under control with My Spending Report with Budget Watch, and other free online tools from Wells Fargo Online.

Save time, spend wisely and save more by using Account Alerts, My Spending Report with Budget Watch and My Savings Plan, and Mobile and Text Banking*. You can also download an App for your mobile device at wf.com (optimized for your mobile device).

Sign up or sign on today! Visit wellsfargo.com, wellsfargo.com/biz, or wf.com for more details.

*Your mobile carrier's text messaging and Web access charges may apply.

Apartment account

NEOVISION, LLC
1025 SOLANO AVE
ALBANY CA 94706

30-0
3
12

Transactions restricted by the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA) are prohibited from being processed through this commercial account. This prohibition is effective as of June 1, 2010.

RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

MINIMUM BALANCE	14,210.07	LAST STATEMENT 10/29/10	14,210.07
AVG AVAILABLE BALANCE	16,884.46	4 CREDITS	19,081.21
AVERAGE BALANCE	17,413.47	13 DEBITS	18,949.08
		THIS STATEMENT 11/30/10	14,342.20

DEPOSITS			
REF #	DATE	AMOUNT	REF #
11/16	11/03	1,650.00	9974
			11/08
			1,600.00
			9975
			11/03
			13,678.21

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
COHEN GNRL DISB CASH DISB XXXXX0415	11/12	2,153.00	

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1125	11/03	51.46	1129	11/04	4,000.00
1126	11/03	312.00	1130	11/17	100.85
1127	11/08	47.90	1131	11/10	47.80
1128	11/08	192.30	1132	11/23	396.35
			1133	11/19	114.35
			1134	11/22	85.00
			1135	11/29	754.79
			1136	11/26	4,000.00

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
COHEN RECEIPT MORTG-PMTS XXXXX0415:0	11/05	8,846.28	

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/03	27,524.82	11/04	23,524.82	11/05	14,678.54

* * * CONTINUED * * *

NEOVISION, LLC

RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/08	16,038.34	11/17	19,692.69	11/26	15,096.99
11/10	15,990.54	11/19	19,578.34	11/29	14,342.20
11/12	18,143.54	11/22	19,493.34		
11/16	19,793.54	11/23	19,096.99		



Mechanics Bank

Commitment That Lasts Generations

NEOVISION, LLC 4131/556 Page 3

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 10/29/2010 1125

PAY TO FBMUD \$ 51.46

THIRTY-one and 46/100

Mechanics Bank
1461256
J.V. Tallman

⑆121102036⑆1125 041⑆317556⑆

Chk No. 1125 Amt \$51.46 Paid 11/03/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 10/29/2010 1126

PAY TO City of Berkeley (Finance Revenue Coll) \$ 312.00

THIR-a hundred Twelve and 00/100

Mechanics Bank
No. 9816-17800, RH
J.V. Tallman

⑆121102036⑆1126 041⑆317556⑆

Chk No. 1126 Amt \$312.00 Paid 11/03/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 11/03/2010 1127

PAY TO PG & E \$ 47.90

Forty-seven and 90/100

Mechanics Bank
Acct 6470347608-5
J.V. Tallman

⑆121102036⑆1127 041⑆317556⑆

Chk No. 1127 Amt \$47.90 Paid 11/08/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 11/03/2010 1128

PAY TO PG & E \$ 192.30

One hundred ninety-two and 30/100

Mechanics Bank
Acct 3483369778-8
J.V. Tallman

⑆121102036⑆1128 041⑆317556⑆

Chk No. 1128 Amt \$192.30 Paid 11/08/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 11/03/2010 1129

PAY TO Mark Kesel \$ 4,000.00

Four thousand and 00/100

Mechanics Bank
Acct 6470347608-5
J.V. Tallman

⑆121102036⑆1129 041⑆317556⑆

Chk No. 1129 Amt \$4,000.00 Paid 11/04/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 11/08/2010 1130

PAY TO PG & E \$ 100.85

One hundred and 85/100

Mechanics Bank
Acct 6470347608-5
J.V. Tallman

⑆121102036⑆1130 041⑆317556⑆

Chk No. 1130 Amt \$100.85 Paid 11/17/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 11/08/2010 1131

PAY TO Best Equipment Co \$ 47.80

Forty-seven and 80/100

Mechanics Bank
Acct 6470347608-5
J.V. Tallman

⑆121102036⑆1131 041⑆317556⑆

Chk No. 1131 Amt \$47.80 Paid 11/10/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 11/08/2010 1132

PAY TO Informetric System \$ 396.35

Three hundred ninety-six and 35/100

Mechanics Bank
Acct 6470347608-5
J.V. Tallman

⑆121102036⑆1132 041⑆317556⑆

Chk No. 1132 Amt \$396.35 Paid 11/23/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 11/16/2010 1133

PAY TO AT&T Payment Center \$ 114.35

One hundred fourteen and 35/100

Mechanics Bank
Acct 510517-6769-24 P
J.V. Tallman

⑆121102036⑆1133 041⑆317556⑆ ⑆0000011435⑆

Chk No. 1133 Amt \$114.35 Paid 11/19/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE Nov. 19, 2010 1134

PAY TO David Goldfarb \$ 85.00

eighty five and 00/100

Mechanics Bank
Acct 510517-6769-24 P
J.V. Tallman

⑆121102036⑆1134 041⑆317556⑆

Chk No. 1134 Amt \$85.00 Paid 11/22/10

For Your Protection: Please examine this statement and report any discrepancy within 30 days.

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

11/24/2010 1135

City of Berkeley \$754.79

Seven hundred fifty-four and 79/100

Mechanics Bank
17477-7877, 946 01-07 W. Tallen

11211020361135 041-317555

Chk No. 1135 Amt \$754.79 Paid 11/29/10

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

11/24/2010 1136

Mark Kesel \$4,600.00

Four thousand and 00/100

Mechanics Bank
17477-7877, 946 01-07 W. Tallen

11211020361136 041-317555

Chk No. 1136 Amt \$4,600.00 Paid 11/26/10